

City of Midland, Michigan

Transportation Fund (Dial-A-Ride) Schedule of Operating Expenses Year Ended June 30, 2005

	Operations	Maintenance	General and Administration	Total
Labor:				
Operator's salaries and wages	\$ 601,582	\$ -	\$ -	\$ 601,582
Other salaries and wages	-	-	78,681	78,681
Dispatchers' salaries and wages	64,382	-	-	64,382
Fringe benefits	237,105	-	29,001	266,106
Services:				
Advertising fees	-	-	4,518	4,518
Audit fees	-	-	1,000	1,000
Other	-	160,342	123,669	284,011
Materials and supplies consumed:				
Fuel and lubricants	86,912	-	-	86,912
Other	2,975	-	634	3,609
Utilities - Telephone	253	-	-	253
Casualty and liability costs - Premiums for public liability and property damage insurance	13,846	-	-	13,846
Travel, meetings, and training	983	-	-	983
Leases and rentals	22,000	-	-	22,000
 Total operating expenses	 <u>\$ 1,030,038</u>	 <u>\$ 160,342</u>	 <u>\$ 237,503</u>	 <u>\$ 1,427,883</u>